

Sayreville Board of Education

Bills And Claims Report By Vendor Name

Medical Account - January 17, 2023

va_bill5.102317

11/15/2022

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
HORIZON BCBSNJ/ 1380							
	23-01389	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	OCTOBER 2022	HF	SELF INSURED MEDICAL	85011723	134,373.43
	23-85001	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	11/28-11/30	HF	SELF INSURED MEDICAL	85010423	7,586.45
	23-85002	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	11/28-11/30	HF	SELF INSURED MEDICAL	85010423	26,822.06
	23-85003	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	11/28-11/30	HP	SELF INSURED MEDICAL	85010423	-17,418.00
	23-85004	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	11/28-11/30	HF	SELF INSURED MEDICAL	85010423	25,513.26
	23-85005	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	11/28-11/30	HF	SELF INSURED MEDICAL	85010423	113.56
	23-85001	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	12/12-12/18	HF	SELF INSURED MEDICAL	85010523	33,676.39
	23-85002	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	12/12-12/18	HF	SELF INSURED MEDICAL	85010523	26,028.67
	23-85003	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	12/12-12/18	HF	SELF INSURED MEDICAL	85010523	77,201.94
	23-85004	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	12/12-12/18	HF	SELF INSURED MEDICAL	85010523	43,402.00
	23-85005	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	12/12-12/18	HF	SELF INSURED MEDICAL	85010523	784.32
	23-85001	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	10/31-10/31	HF	SELF INSURED MEDICAL	85122222	1,288.31
	23-85002	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	10/31-10/31	HF	SELF INSURED MEDICAL	85122222	1,837.74
	23-85003	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	10/31-10/31	HP	SELF INSURED MEDICAL	85122222	-233,329.08
		85-000-291-270-000-55-01/ SELF INSURED MEDICAL	10/31-10/31	HF	SELF INSURED MEDICAL	85122222	6,563.82
	23-85004	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	10/31-10/31	HF	SELF INSURED MEDICAL	85122222	3,758.76
	23-85005	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	10/31-10/31	HF	SELF INSURED MEDICAL	85122222	44.19
	23-85001	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	12/5-12/11	HF	SELF INSURED MEDICAL	85122222	45,719.62
	23-85002	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	12/5-12/11	HF	SELF INSURED MEDICAL	85122222	168,314.51
	23-85003	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	12/5-12/11	HF	SELF INSURED MEDICAL	85122222	65,979.66
	23-85004	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	12/5-12/11	HF	SELF INSURED MEDICAL	85122222	53,504.13
	23-85005	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	12/5-12/11	HF	SELF INSURED MEDICAL	85122222	1,082.67
	23-85001	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	12/19-12/25	HF	SELF INSURED MEDICAL	85010923	29,366.47
	23-85002	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	12/19-12/25	HF	SELF INSURED MEDICAL	85010923	20,627.83
	23-85003	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	12/19-12/25	HF	SELF INSURED MEDICAL	85010923	235,095.20
	23-85004	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	12/19-12/25	HF	SELF INSURED MEDICAL	85010923	63,844.59
	23-85005	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	12/19-12/25	HF	SELF INSURED MEDICAL	85010923	865.64
Total for HORIZON BCBSNJ/ 1380							\$822,648.14
Total for Unposted Checks							\$822,648.14

* CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

Run on 01/13/2023 at 05:41:15 PM

Page 1

Sayreville Board of Education

Bills And Claims Report By Vendor Name

Medical Account - January 17, 2023

va_bill5.102317

11/15/2022

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.

Run on 01/13/2023 at 05:41:15 PM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	85	85			\$822,648.14		\$822,648.14
	GRAND	TOTAL	\$0.00	\$0.00	\$822,648.14	\$0.00	\$822,648.14

School Business Administrator
